

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF Nebraska

In Re. Dimensions in Senior Living LLC § Case No. 22-80860  
§  
§ Lead Case No. 22-80860  
Debtor(s) §  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2023 Petition Date: 11/21/2022  
Months Pending: 8 Industry Classification: 

6	2	3	3
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Reporting Method: Accrual Basis  Cash Basis   
Debtor's Full-Time Employees (current): 3  
Debtor's Full-Time Employees (as of date of order for relief): 5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns  
Signature of Responsible Party  
08/23/2023  
Date

Amy Wilcox-Burns  
Printed Name of Responsible Party  
122 N. McKenna Ave, Gretna, NE 68028  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$4,608	
b. Total receipts (net of transfers between accounts)	\$15,000	\$218,888
c. Total disbursements (net of transfers between accounts)	\$20,208	\$220,043
d. Cash balance end of month (a+b-c)	-\$600	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$20,208	\$220,043

<b>Part 2: Asset and Liability Status</b>	<b>Current Month</b>
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$621,797
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$493,234
e. Total assets	\$629,071
f. Postpetition payables (excluding taxes)	\$2,919
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,919
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$137,372
n. Total liabilities (debt) (j+k+l+m)	\$140,291
o. Ending equity/net worth (e-n)	\$488,780

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

<b>Part 4: Income Statement (Statement of Operations)</b>	<b>Current Month</b>	<b>Cumulative</b>
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$28,220	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$28,220	
d. Selling expenses	\$0	
e. General and administrative expenses	\$23,486	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$4,735	\$63,961

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

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Debtor's Name Dimensions in Senior Living LLC

Case No. 22-80860

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c							
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$319	\$2,405
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:      Worker's compensation insurance? Yes  No   
If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)  
Casualty/property insurance? Yes  No   
If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)  
General liability insurance? Yes  No   
If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Amy Wilcox-Burns

Signature of Responsible Party

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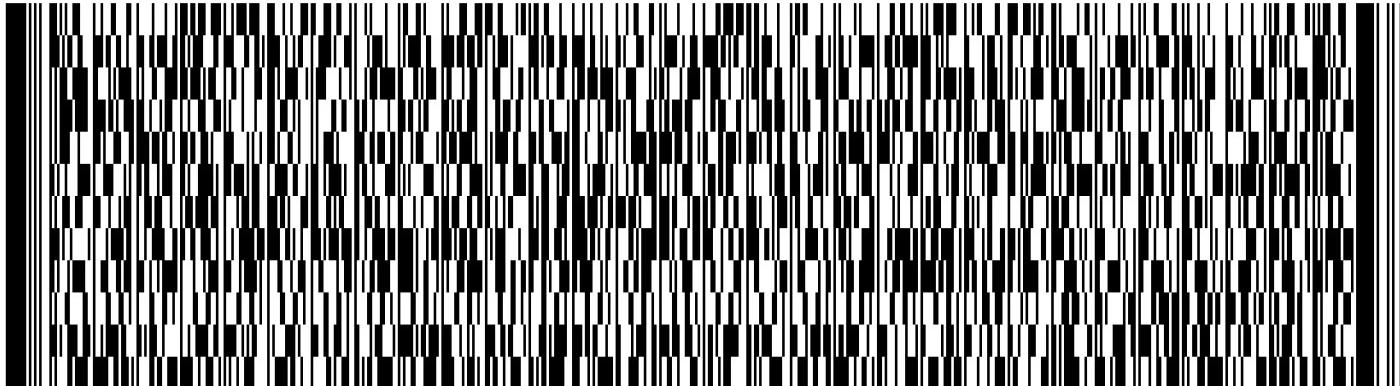
Title

Amy Wilcox-Burns

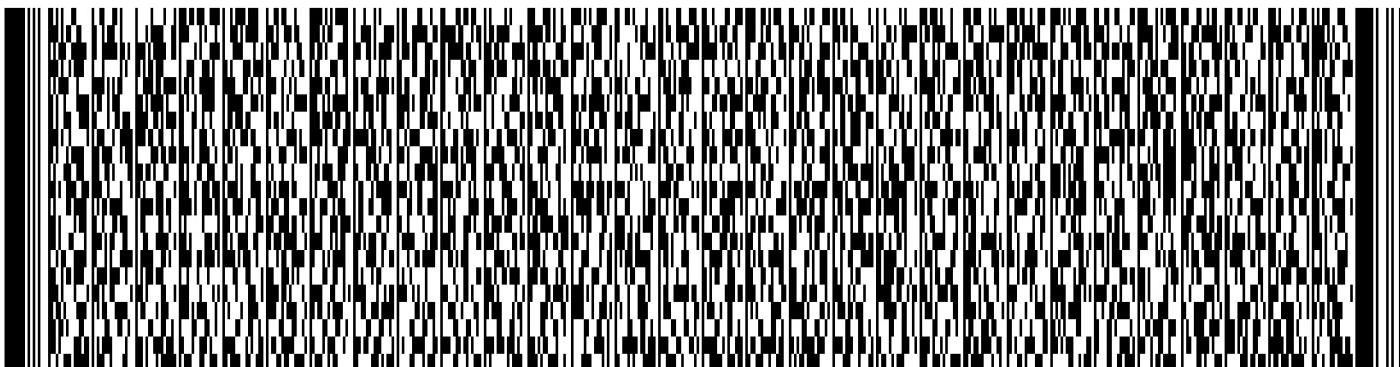
Printed Name of Responsible Party

08/23/2023

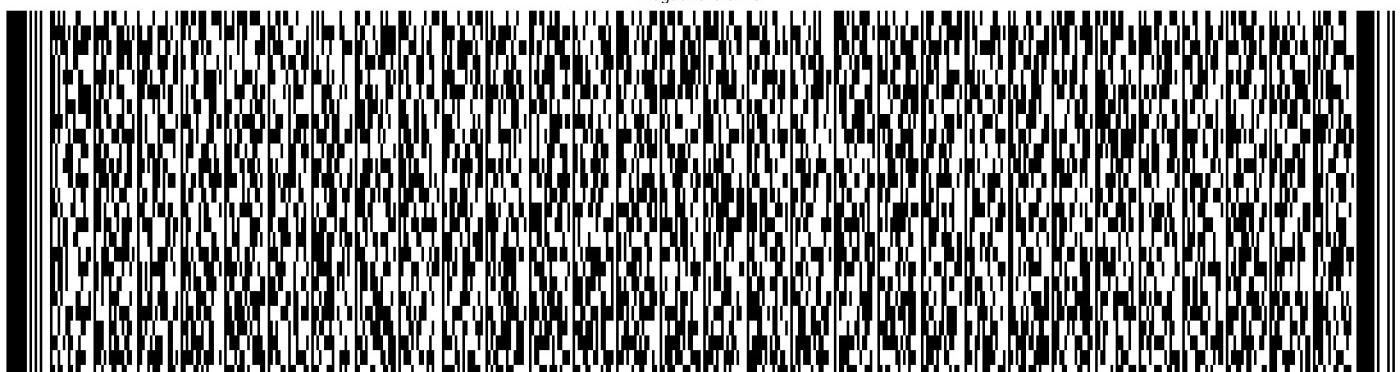
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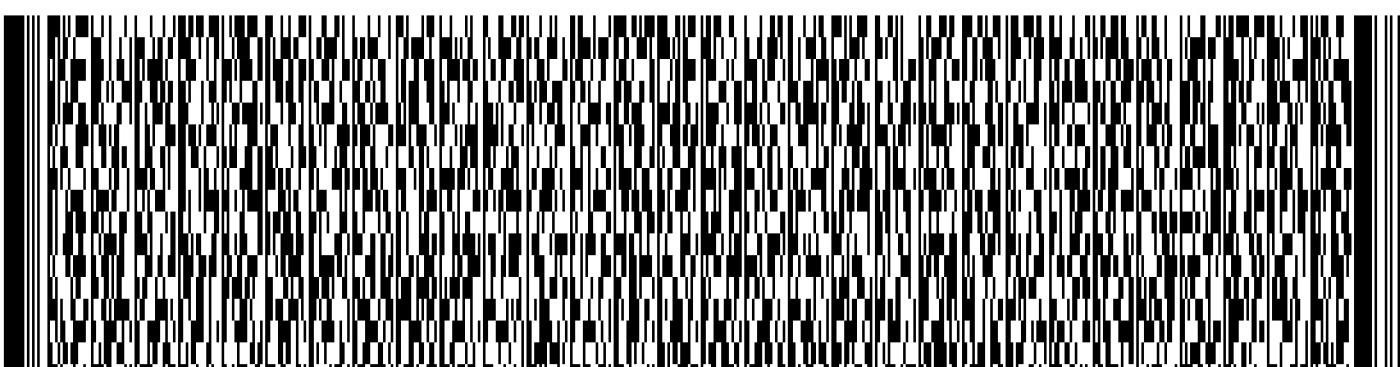
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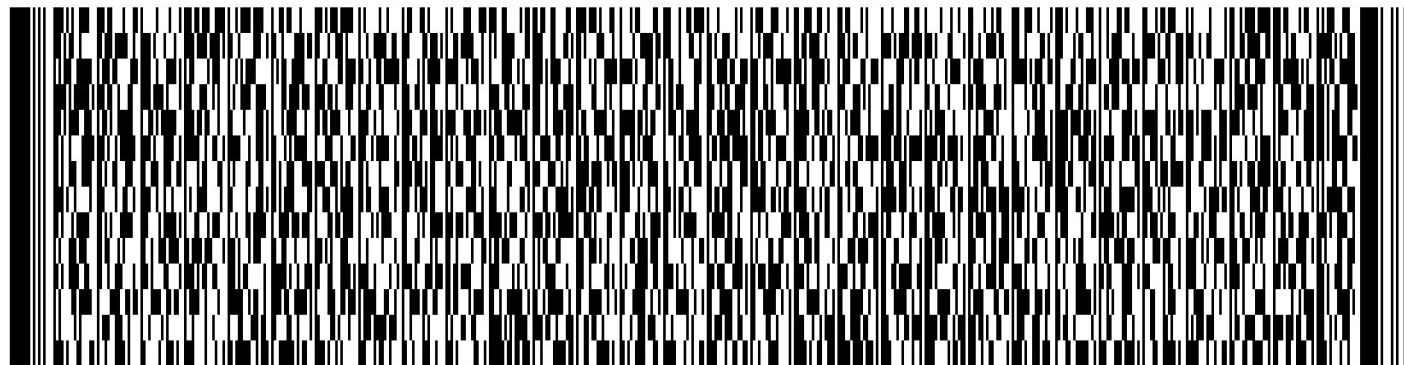
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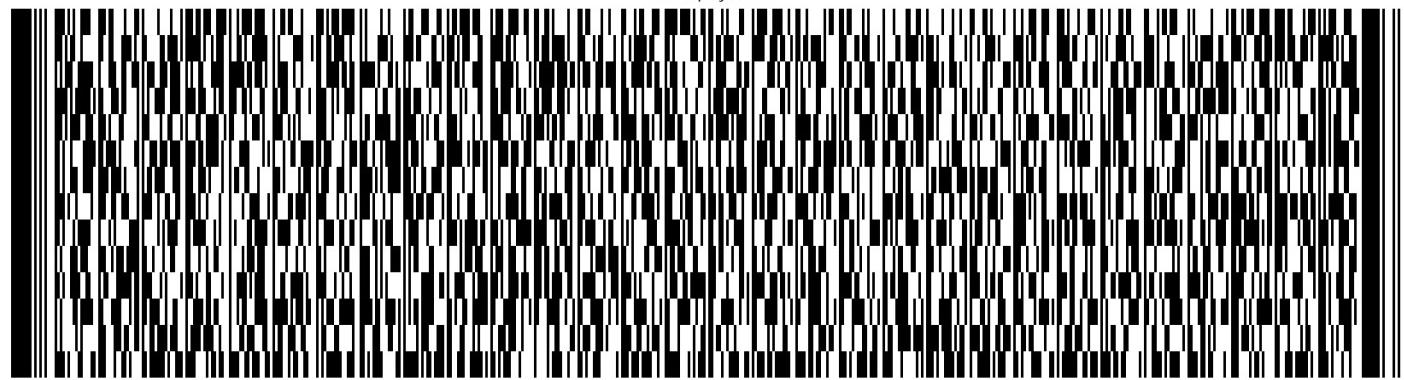
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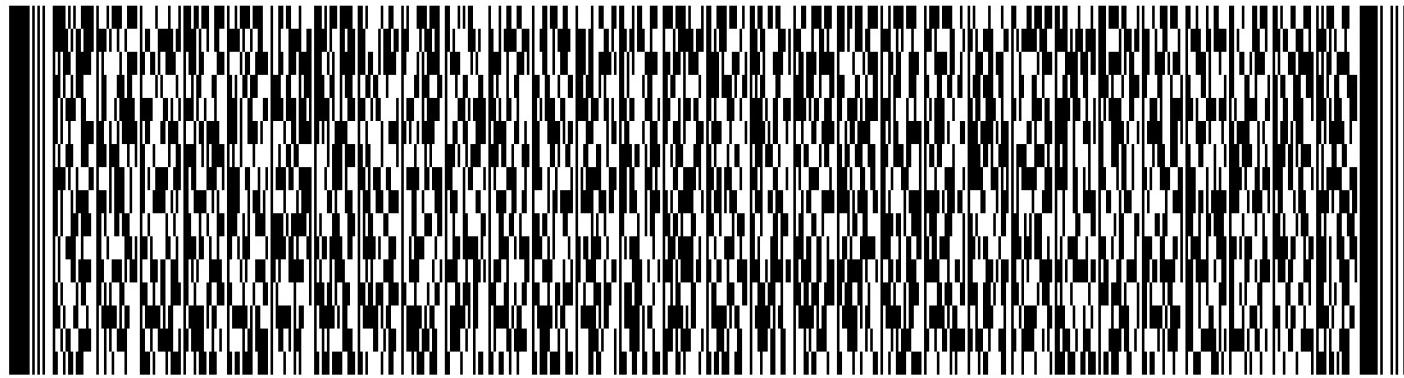
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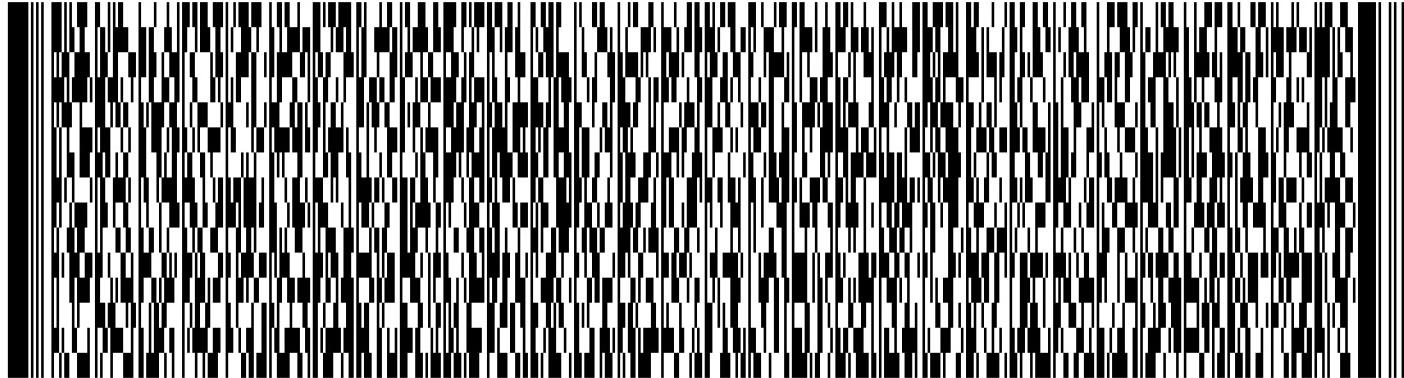
Bankruptcy1to50



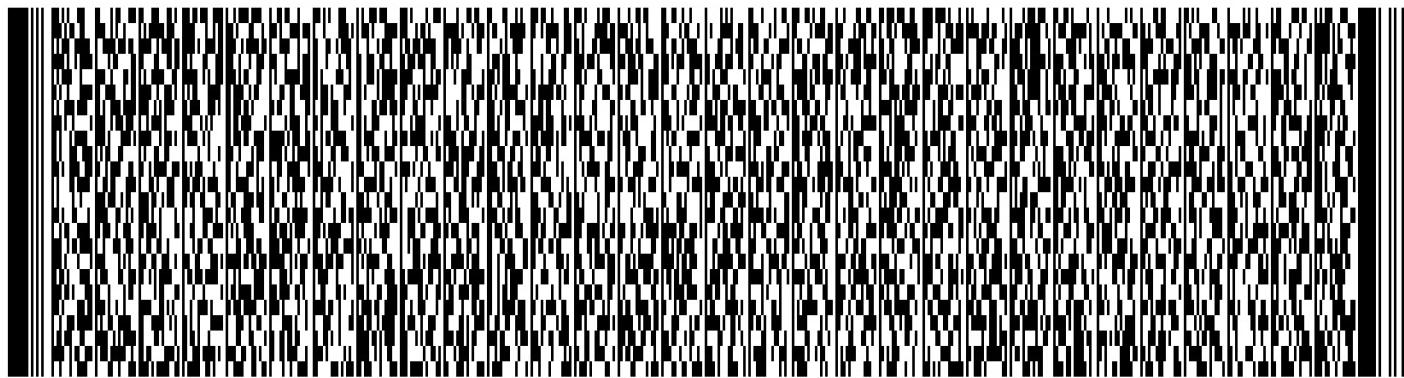
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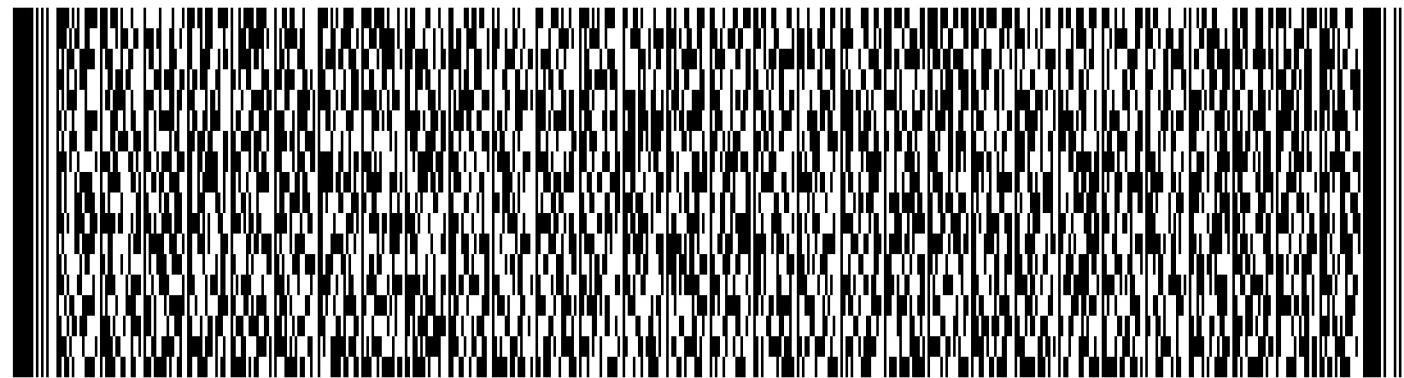
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NonBankruptcy51to100



PageThree



PageFour

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08/23/23

Accrual Basis

**Dimensions**

**Profit & Loss**

July 2023

Jul 23

Ordinary Income/Expense	
Income	
Income	
6000 · Management Fee	28,220.47
Total Income	28,220.47
Total Income	28,220.47
Expense	
7120 · Bank Service Charges	35.00
7160 · Dues and Subscriptions	42.00
7170 · Equipment Rental	115.19
7180 · Insurance	635.68
7199 · Employee Benefits	3,864.92
7250 · Postage and Delivery	54.81
7270 · Professional Fees	379.00
7290 · Rent	3,263.88
7296 · Long Term Storage	103.00
7340 · Telephone	1,618.08
7400 · Utilities	352.22
7550 · Office Supplies	268.44
7560 · Payroll Expenses	2,420.13
7562 · Guaranteed Payments	10,333.32
Total Expense	23,485.67
Net Ordinary Income	4,734.80
Net Income	4,734.80

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08/23/23

Accrual Basis

**Dimensions****Balance Sheet**

As of July 31, 2023

Jul 31, 23**ASSETS****Current Assets**

Checking/Savings	
1030 · Checking American National	3,662.90
1035 · Payroll American National	648.37
	<hr/>
Total Checking/Savings	4,311.27
Accounts Receivable	
1200 · *Accounts Receivable	654,400.92
	<hr/>
Total Accounts Receivable	654,400.92
Other Current Assets	
1255 · Rec-Tapestry Senior Living	1,700.00
1257 · Rec-Autumn Pointe	47,801.42
1261 · Rec - Village Place	36,576.74
1262 · Rec-Candlelight Lodge	835,305.90
1263 · Reimbursed Expenses	100,580.22
1266 · Rec-Greystone	8,024.50
1499 · Undeposited Funds	12,674.68
	<hr/>
Total Other Current Assets	1,042,663.46
Total Current Assets	1,701,375.65
Fixed Assets	
2010 · EQUIPMENT	150,634.83
2012 · ACCUM. DEPRN. - EQUIPMENT	-150,340.85
	<hr/>
Total Fixed Assets	293.98
Other Assets	
1256 · Rec-Humboldt Assisted Living	38,967.25
	<hr/>
Total Other Assets	38,967.25
<b>TOTAL ASSETS</b>	<b>1,740,636.88</b>

**LIABILITIES & EQUITY****Liabilities**

Current Liabilities	
Accounts Payable	
4005 · Accounts Payable	71,020.42
	<hr/>
Total Accounts Payable	71,020.42
Other Current Liabilities	
4040 · Payroll Liabilities	27,032.91
4250 · Loan from Tapestry	226,712.93
4251 · Payable - Autumn Pointe	204,764.10
4252 · Payable-Humboldt Assisted Livin	50,841.45
4253 · Payable-WB Real Estate of Iola	32,267.11
4254 · Payable - Village Place	79,989.33
4255 · Payable-Concepts Senior Living	156,105.60
	<hr/>
Total Other Current Liabilities	777,713.43
Total Current Liabilities	848,733.85
Long Term Liabilities	
4200 · Loan - Concepts	4,600.00
4300 · Note Pay - Wilcox Properties	7,300.00
	<hr/>
Total Long Term Liabilities	11,900.00
Total Liabilities	860,633.85
Equity	
3000 · Opening Bal Equity	-3,249.01

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08/23/23

Accrual Basis

**Dimensions****Balance Sheet**As of July 31, 2023

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	<b>Jul 31, 23</b>
5000 · Partner One Equity	204,883.23
5010 · Retained Earnings	638,760.17
Net Income	39,608.64
<b>Total Equity</b>	<b>880,003.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,740,636.88</u></b>

Total 1030 : Checking American National

107

**Dimensions**  
**Transactions by Account**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1035 · Payroll American National									389.85
Liability Check	07/06/2023		QuickBooks Payroll ...	Created by P...	X	-SPLIT-			-559.87
Transfer	07/06/2023	DD1602	Hasting, Amy J	Funds Transf...	X	1030 · Checkin...	1,242.00		682.13
Paycheck	07/07/2023	DD1603	Roberts, Tawnya J	Direct Deposit	X	-SPLIT-	0.00		682.13
Paycheck	07/07/2023	DD1604	Wilcox, Karryn D	Direct Deposit	X	-SPLIT-	0.00		682.13
Paycheck	07/07/2023		QuickBooks Payroll ...	Created by P...	X	-SPLIT-	0.00		682.13
Liability Check	07/20/2023	DD1605	Hasting, Amy J	Funds Transfer	X	1030 · Checkin...	1,214.00		-246.83
Transfer	07/20/2023	DD1606	Wilcox, Karryn D	Direct Deposit	X	-SPLIT-	0.00		967.17
Paycheck	07/21/2023	DM	Nebraska U.C. Fund	Direct Deposit	X	-SPLIT-	0.00		967.17
Paycheck	07/21/2023		0306631007	4040 · Payroll ...			318.80		648.37
Total 1035 · Payroll American National							2,456.00		648.37
<b>TOTAL</b>							<b>2,456.00</b>	<b>2,197.48</b>	<b>648.37</b>

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08/23/23  
Accrual Basis

**AR Aging Summary**

**As of July 31, 2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Arrowood Lane	22,368.23	0.00	0.00	0.00	-3,790.40	18,577.83
Autumn Pointe	84,669.18	0.00	0.00	0.00	-13,853.07	70,816.11
Candlelight Lodge	90,226.41	0.00	0.00	0.00	69,787.33	160,013.74
Greystone	51,141.92	0.00	0.00	0.00	0.00	51,141.92
Village Place	29,902.34	0.00	0.00	0.00	4,310.30	34,212.64
Village Ridge	343,489.18	0.00	0.00	0.00	-98,355.38	245,133.80
<b>TOTAL</b>	<b><u>621,797.26</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-41,901.22</u></b>	<b><u>579,896.04</u></b>

JULY 2023



PO Box 2139  
Omaha, NE 68103-2139

### RETURN SERVICE REQUESTED

DIMENSIONS IN SENIOR LIVING  
122 N MC KENNA AVE  
GRETNNA NE 68028 - 8079

Reporting Activity  
July 03 2023 - July 31 2023

Page 1 of 5



### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2711	\$6,667.52	\$10,352.52

### Business Value XXXXXX2711

#### Account Summary

Date	Description
7/03/23	Beginning Balance
	Deposits (3)
	Withdrawals (23)
7/31/23	Ending Balance

#### Interest Summary

Amount	Description	Amount
\$6,667.52	Average Ledger	\$12,236.65
\$24,919.88	Average Collected	\$11,532.52
\$21,234.88	Service Charge	\$0.00
	Interest Paid	\$0.00
	APY Earned	0.00%
	Interest Paid YTD	\$0.00

### TRANSACTION ACTIVITY FOR Business Value XXXXXX2711

#### DEPOSITS AND CREDITS

Date	Description	Amount
07/03	Online Xfer From/To: 320405251-D/3102711-D	\$4,500.00
07/05	Remote Deposit	\$14,419.88
07/31	Remote Deposit	\$6,000.00

#### WITHDRAWALS

Date	Description	Debits
07/03	EDI PAYMTSUNITED HEALTHCAR 718790023339 ISA*00* *00* *ZZ*1411289245 *ZZ*BNYMEL LON *230703*1039*U*00401*	\$-3,106.23
07/05	EFT MUZAK LLC 352995	\$-115.19



# Treasury Management

Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

## **PAYABLES**

### **Business Bill Pay**

Pay vendors without writing checks

### **Automated Clearing House (ACH)**

Low-cost, secure way to make and receive payments

### **Business Credit Cards**

Save time and money with a single card for expenses

### **Wire Transfers**

Transfer funds quickly and safely

## **FRAUD PROTECTION**

### **Positive Pay**

Protection against check fraud

## **RECEIVABLES**

### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

### **Merchant Services**

A holistic approach to accepting card payments

## **INFORMATION REPORTING & LIQUIDITY MANAGEMENT**

### **Business Online Banking**

Comprehensive information reporting right at your fingertips

### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

JULY 2023

Reporting Activity  
July 03 2023 - July 31 2023

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07/05	INSUR CLM PLIC-SBD PACT#213161356	\$-170.51
~7/06	Online Xfer From/To: 3102711-D/3102703-D	\$-1,242.00
.1	Account Analysis Charge	\$-35.00
07/13	WEB_PAY WASTE CONNECTION 73091953071223 WEB DIMENSIONS IN SENIOR L	\$-49.25
07/17	EMPOWER EMPOWER 120024366591 ISA*00* *00* *ZZ*EMPOWER *ZZ*Dimensions in S*230714*1046*U*00400*	\$-174.91
07/20	PCS SVC T-MOBILE.COM 8186918 WEB DIMENSIONS IN SENIOR L 800-937-8997	\$-580.76
07/20	Online Xfer From/To: 3102711-D/3102703-D	\$-1,214.00
07/24	BANK DRAFT COX COMM OMA fxzvd2QvyiJDC2D TEL Dimensions in Senior L	\$-1,037.10
07/27	BILLPAY OMAHA PUBLIC POW OMAHA PUBLIC PO TEL IVR ANONYMOUS BILLPAY	\$-409.48
07/31	EMPOWER EMPOWER 708187645846 ISA*00* *00* *ZZ*EMPOWER *ZZ*Dimensions in S*230728*1044*U*00400*	\$-185.34

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7233	7/05	1781.44	7237	7/12	2833.33	7244 *	7/26	42.00
7234	7/12	221.34	7238	7/12	2333.33	99514806 *	7/19	189.16
7235	7/05	268.43	7239	7/26	2833.33	99902285 *	7/26	48.36
7236	7/07	31.06	7240	7/26	2333.33			

\* Denotes missing check numbers

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCES**

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
07/03	XXXXXX2711	\$8,061.29	07/12	XXXXXX2711	\$13,449.54	07/24	XXXXXX2711	\$10,204.36
07/05	XXXXXX2711	\$20,145.60	07/13	XXXXXX2711	\$13,400.29	07/26	XXXXXX2711	\$4,947.34
07/06	XXXXXX2711	\$18,903.60	07/17	XXXXXX2711	\$13,225.38	07/27	XXXXXX2711	\$4,537.86
07/07	XXXXXX2711	\$18,872.54	07/19	XXXXXX2711	\$13,036.22	07/31	XXXXXX2711	\$10,352.52
07/11	XXXXXX2711	\$18,837.54	07/20	XXXXXX2711	\$11,241.46			

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7233
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **1,781.44	DATE 6/28/2023
One Thousand Seven Hundred Eighty-One and 44/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07233# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7233

Date: 07-05-2023  
Amount: 1781.44

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7234
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **221.34	DATE 6/30/2023
Two Hundred Twenty-One and 34/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07234# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7234

Date: 07-12-2023  
Amount: 221.34

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7235
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **268.43	DATE 6/28/2023
Two Hundred Sixty-Eight and 43/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07235# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7235

Date: 07-05-2023  
Amount: 268.43

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7236
PAY TO THE ORDER OF City of Gretna	\$ **31.06	DATE 7/3/2023
Thirty-One and 06/100 DOLLARS		
City of Gretna 204 N. McKenna Ave Gretna, NE 68028		
MEMO		
#FO07236# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7236

Date: 07-07-2023  
Amount: 31.06

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7237
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **2,833.33	DATE 7/7/2023
Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07237# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7237

Date: 07-12-2023  
Amount: 2833.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7238
PAY TO THE ORDER OF Ryan Burns	\$ **2,833.33	DATE 7/7/2023
Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS		
Ryan Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07238# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7238

Date: 07-12-2023  
Amount: 2333.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7239
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **2,833.33	DATE 7/21/2023
Two Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07239# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7239

Date: 07-26-2023  
Amount: 2833.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7240
PAY TO THE ORDER OF Ryan Burns	\$ **2,333.33	DATE 7/21/2023
Two Thousand Three Hundred Thirty-Three and 33/100 DOLLARS		
Ryan Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07240# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7240

Date: 07-26-2023  
Amount: 2333.33

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

DIMENSIONS IN SENIOR LIVING, LLC 122 N. MCKENNA AVE GRETNA, NE 68028	AMERICAN NATIONAL BANK GRETNA, NE 68028 214-0104	7244
PAY TO THE ORDER OF Amy Wilcox-Burns	\$ **42.00	DATE 7/25/2023
Forty-Two and 00/100 DOLLARS		
Amy Wilcox-Burns 11825 S. 224th St Gretna, NE 68028		
MEMO		
#FO07244# * 104000854# 310271#*		

Account: XXXXXX2711  
Number: 7244

Date: 07-26-2023  
Amount: 42.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND VOID PHOTOGRAPH. SEE BACK FOR COMPLETE LIST OF SECURITY FEATURES INCLUDED ON THIS CHECK.

Charge To: Wilcox-Burns Amy 87IWZ0FU1WOMU 07/18/25 07184000231		
Pay to the order of: AMAZON MARKETPLA 8189.16 DOLLARS		
ONE HUNDRED EIGHTY-NINE AND 16/100		
ABA 104000854 Account 8102711 Pre-Authorized Payment		
#99514806# * 104000854# 310271#* /0000018916#*		

Account: XXXXXX2711  
Number: 99514806

Date: 07-19-2023  
Amount: 189.16

99902285

Charge To: Wilcox-Burns Amy	\$7IW CZ0FU24ZMS	07/25/23 07257000404
Pay to the order of: AMAZON.COM SERVI		048.36
FORTY-EIGHT AND NO/100		DOLLARS
ABA 104000854 Account 3102711	<u>Pre-Authorized Payment</u>	
#99902285# 104000854#	#3102711#	/0000004836#
Account: XXXXXX2711 Number: 99902285	Date: 07-26-2023 Amount: 48.36	Credit
<b>Remote Deposit</b>		
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 7/5/2023 Items: 4 Amount: \$14,419.88 Batch ID: 1830006902 Account ID: 1235141 8385421 Acct Num: 3102711	Credit
Account: XXXXXX2711 Number:	Date: 07-05-2023 Amount: 14419.88	

99902285

Charge To: Wilcox-Burns Amy	\$7IW CZ0FU24ZMS	07/25/23 07257000404
Pay to the order of: AMAZON.COM SERVI		048.36
FORTY-EIGHT AND NO/100		DOLLARS
ABA 104000854 Account 3102711	<u>Pre-Authorized Payment</u>	
#99902285# 104000854#	#3102711#	/0000004836#
Account: XXXXXX2711 Number:	Date: 07-31-2023 Amount: 6000.00	Credit
<b>Remote Deposit</b>		
DIMENSIONS IN SENIOR LIVING DIMENSIONS OPERATING - 2711 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 7/31/2023 Items: 1 Amount: \$6,000.00 Batch ID: 18510468802 Account ID: 1235141 8385421 Acct Num: 3102711	Credit
Account: XXXXXX2711 Number:	Date: 07-31-2023 Amount: 6000.00	

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**Dimensions****Reconciliation Summary**

1030 · Checking American National, Period Ending 07/31/2023

	Jul 31, 23
<b>Beginning Balance</b>	<b>6,667.52</b>
<b>Cleared Transactions</b>	
Checks and Payments - 23 items	-21,234.88
Deposits and Credits - 3 items	24,919.88
<b>Total Cleared Transactions</b>	<b>3,685.00</b>
<b>Cleared Balance</b>	<b>10,352.52</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 19 items	-11,189.62
<b>Total Uncleared Transactions</b>	<b>-11,189.62</b>
<b>Register Balance as of 07/31/2023</b>	<b>-837.10</b>
<b>New Transactions</b>	
Checks and Payments - 9 items	-10,159.42
Deposits and Credits - 2 items	18,226.88
<b>Total New Transactions</b>	<b>8,067.46</b>
<b>Ending Balance</b>	<b>7,230.36</b>

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08/18/23

**Dimensions****Reconciliation Detail**

1030 · Checking American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,667.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	06/28/2023	7233	Amy Wilcox-Burns	X	-1,781.44	-1,781.44
Bill Pmt -Check	06/28/2023	7235	Amy Wilcox-Burns	X	-268.43	-2,049.87
Bill Pmt -Check	06/30/2023	DM	United HealthCare	X	-3,106.23	-5,156.10
Bill Pmt -Check	06/30/2023	7234	Amy Wilcox-Burns	X	-221.34	-5,377.44
Bill Pmt -Check	06/30/2023	DM	Principal Life Insura...	X	-170.51	-5,547.95
Bill Pmt -Check	07/03/2023	7236	City of Gretna	X	-31.06	-5,579.01
Bill Pmt -Check	07/05/2023	DM	Muzak	X	-115.19	-5,694.20
Transfer	07/06/2023			X	-1,242.00	-6,936.20
Check	07/07/2023	7237	Amy Wilcox-Burns	X	-2,833.33	-9,769.53
Check	07/07/2023	7238	Ryan Burns	X	-2,333.33	-12,102.86
Bill Pmt -Check	07/12/2023	DM	Papillion Sanitation	X	-49.25	-12,152.11
Liability Check	07/13/2023	DM	Empower Retirement	X	-174.91	-12,327.02
Bill Pmt -Check	07/18/2023	DM	T-Mobile	X	-580.76	-12,907.78
Check	07/19/2023	DM	Amazon	X	-189.16	-13,096.94
Transfer	07/20/2023			X	-1,214.00	-14,310.94
Check	07/21/2023	7239	Amy Wilcox-Burns	X	-2,833.33	-17,144.27
Check	07/21/2023	7240	Ryan Burns	X	-2,333.33	-19,477.60
Bill Pmt -Check	07/21/2023	DM	Cox Communications	X	-1,037.10	-20,514.70
Bill Pmt -Check	07/25/2023	7244	Amy Wilcox-Burns	X	-42.00	-20,556.70
Bill Pmt -Check	07/26/2023	DM	OPPD	X	-409.48	-20,966.18
Check	07/26/2023	DM	Amazon	X	-48.36	-21,014.54
Liability Check	07/27/2023	DM	Empower Retirement	X	-185.34	-21,199.88
Check	07/31/2023			X	-35.00	-21,234.88
<b>Total Checks and Payments</b>						-21,234.88
<b>Deposits and Credits - 3 items</b>						
Deposit	06/30/2023			X	14,419.88	14,419.88
Deposit	07/03/2023			X	4,500.00	18,919.88
Deposit	07/31/2023			X	6,000.00	24,919.88
<b>Total Deposits and Credits</b>						24,919.88
<b>Total Cleared Transactions</b>						3,685.00
<b>Cleared Balance</b>						3,685.00
<b>Uncleared Transactions</b>						10,352.52
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	01/31/2023		All Copy Products		-900.81	-900.81
Bill Pmt -Check	01/31/2023		Jean Wilcox		-124.64	-1,025.45
Bill Pmt -Check	01/31/2023		Storage Mart#1401		-103.00	-1,128.45
Bill Pmt -Check	01/31/2023		Ryan Burns		-72.09	-1,200.54
Bill Pmt -Check	02/28/2023		Ryan Burns		-365.67	-1,566.21
Bill Pmt -Check	02/28/2023		Amy Wilcox-Burns		-81.64	-1,647.85
Bill Pmt -Check	04/28/2023		All Copy Products		-2,697.24	-4,345.09
Bill Pmt -Check	04/28/2023		Nebraska Health Ca...		-475.00	-4,820.09
Bill Pmt -Check	04/28/2023		U.S. Trustees		-360.00	-5,180.09
Bill Pmt -Check	06/09/2023		Ryan Burns		-158.60	-5,338.69
Bill Pmt -Check	06/09/2023		Amy Wilcox-Burns		-25.99	-5,364.68
Bill Pmt -Check	06/16/2023		All Copy Products		-900.42	-6,265.10
Bill Pmt -Check	06/16/2023	DM	Pitney Bowes Purch...		-403.40	-6,668.50
Bill Pmt -Check	07/20/2023	7242	Unum		-633.20	-7,301.70
Bill Pmt -Check	07/20/2023	7243	Assurity Life Insuran...		-556.36	-7,858.06
Bill Pmt -Check	07/20/2023	7241	Unum (Life & AD&D)		-2.48	-7,860.54
Bill Pmt -Check	07/31/2023	DM	United HealthCare		-3,106.23	-10,966.77
Bill Pmt -Check	07/31/2023	DM	Principal Life Insura...		-170.51	-11,137.28
Liability Check	07/31/2023	DM	Nebraska Dept. of R...		-52.34	-11,189.62
<b>Total Checks and Payments</b>						-11,189.62
<b>Total Uncleared Transactions</b>						-11,189.62
<b>Register Balance as of 07/31/2023</b>						-7,504.62
						-837.10

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08/18/23

**Dimensions****Reconciliation Detail**

1030 · Checking American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	08/01/2023	7245	City of Gretna		-37.11	-37.11
Transfer	08/04/2023				-1,548.00	-1,585.11
Check	08/07/2023	7246	Amy Wilcox-Burns		-2,833.33	-4,418.44
Check	08/07/2023	7247	Ryan Burns		-2,333.33	-6,751.77
Bill Pmt -Check	08/08/2023	DM	Black Hills Energy		-50.15	-6,801.92
Bill Pmt -Check	08/10/2023	7248	Storage Mart#1401		-2,443.64	-9,245.56
Bill Pmt -Check	08/16/2023	7251	Unum		-633.20	-9,878.76
Bill Pmt -Check	08/16/2023	7249	Assurity Life Insuran...		-278.18	-10,156.94
Bill Pmt -Check	08/16/2023	7250	Unum (Life & AD&D)		-2.48	-10,159.42
Total Checks and Payments					-10,159.42	-10,159.42
<b>Deposits and Credits - 2 items</b>						
Deposit	08/06/2023				4,500.00	4,500.00
Deposit	08/06/2023				13,726.88	18,226.88
Total Deposits and Credits					18,226.88	18,226.88
Total New Transactions					8,067.46	8,067.46
<b>Ending Balance</b>					<b>562.84</b>	<b>7,230.36</b>



PO Box 2139  
Omaha, NE 68103-2139

### RETURN SERVICE REQUESTED

DIMENSIONS IN SENIOR LIVING  
PAYROLL ACCOUNT  
122 N MC KENNA AVE  
GRETNA NE 68028 - 8079



### SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX2703	\$389.85	\$967.17

### Business Value XXXXXX2703

#### Account Summary

Date	Description
7/03/23	Beginning Balance
	-Deposits (2)
	Withdrawals (2)
7/31/23	Ending Balance

#### Interest Summary

Amount	Description	Amount
\$389.85	Average Ledger	\$769.84
\$2,456.00	Average Collected	\$769.84
\$1,878.68	Service Charge	\$0.00
	Interest Paid	\$0.00
	APY Earned	0.00%
	Interest Paid YTD	\$0.00

### TRANSACTION ACTIVITY FOR Business Value XXXXXX2703

#### DEPOSITS AND CREDITS

Date	Description	Amount
07/06	Online Xfer From/To: 3102711-D/3102703-D	\$1,242.00
07/20	Online Xfer From/To: 3102711-D/3102703-D	\$1,214.00

#### WITHDRAWALS

Date	Description	Debits
07/06	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-949.72
07/20	QUICKBOOKS INTUIT PAYROLL S 760771058	\$-928.96



# Treasury Management

Solutions Tailored to Fit Your Needs

Whether you are a small business owner, non-profit, or large corporation, our products and services are designed to meet your organization's unique needs.

## PAYABLES

### **Business Bill Pay**

Pay vendors without writing checks

### **Automated Clearing House (ACH)**

Low-cost, secure way to make and receive payments

### **Business Credit Cards**

Save time and money with a single card for expenses

### **Wire Transfers**

Transfer funds quickly and safely

## FRAUD PROTECTION

### **Positive Pay**

Protection against check fraud

## RECEIVABLES

### **Remote Deposit Capture**

Deposit checks 24/7 from the convenience of your office

### **Merchant Services**

A holistic approach to accepting card payments

## INFORMATION REPORTING & LIQUIDITY MANAGEMENT

### **Business Online Banking**

Comprehensive information reporting right at your fingertips

### **Sweep/Zero Balance Accounts (ZBA)**

Maximize use of funds and increase funds control

JULY 2023

*Reporting Activity  
July 03 2023 - July 31 2023*

Page 3 of 3

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCES**

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
07/03	XXXXXX2703	\$389.85	07/06	XXXXXX2703	\$682.13	07/20	XXXXXX2703	\$967.17

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**Dimensions**

08/18/23

**Reconciliation Summary**

1035 · Payroll American National, Period Ending 07/31/2023

	<b>Jul 31, 23</b>
<b>Beginning Balance</b>	389.85
<b>Cleared Transactions</b>	
<b>Checks and Payments - 2 items</b>	-1,878.68
<b>Deposits and Credits - 7 items</b>	2,456.00
<b>Total Cleared Transactions</b>	577.32
<b>Cleared Balance</b>	967.17
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	-318.80
<b>Total Uncleared Transactions</b>	-318.80
<b>Register Balance as of 07/31/2023</b>	648.37
<b>New Transactions</b>	
<b>Checks and Payments - 2 items</b>	-2,163.46
<b>Deposits and Credits - 6 items</b>	1,548.00
<b>Total New Transactions</b>	-615.46
<b>Ending Balance</b>	32.91

11:15 AM

08/18/23

**Dimensions****Reconciliation Detail**

1035 · Payroll American National, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						389.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	07/06/2023		QuickBooks Payroll ...	X	-949.72	-949.72
Liability Check	07/20/2023		QuickBooks Payroll ...	X	-928.96	-1,878.68
<b>Total Checks and Payments</b>					-1,878.68	-1,878.68
<b>Deposits and Credits - 7 items</b>						
Transfer	07/06/2023			X	1,242.00	1,242.00
Paycheck	07/07/2023	DD1602	Hasting, Amy J	X	0.00	1,242.00
Paycheck	07/07/2023	DD1604	Wilcox, Karryn D	X	0.00	1,242.00
Paycheck	07/07/2023	DD1603	Roberts, Tawnya J	X	0.00	1,242.00
Transfer	07/20/2023			X	1,214.00	2,456.00
Paycheck	07/21/2023	DD1605	Hasting, Amy J	X	0.00	2,456.00
Paycheck	07/21/2023	DD1606	Wilcox, Karryn D	X	0.00	2,456.00
<b>Total Deposits and Credits</b>					2,456.00	2,456.00
<b>Total Cleared Transactions</b>					577.32	577.32
<b>Cleared Balance</b>					577.32	967.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	07/31/2023	DM	Nebraska U.C. Fund		-318.80	-318.80
<b>Total Checks and Payments</b>					-318.80	-318.80
<b>Total Uncleared Transactions</b>					-318.80	-318.80
<b>Register Balance as of 07/31/2023</b>					258.52	648.37
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	08/04/2023		QuickBooks Payroll ...		-1,211.24	-1,211.24
Liability Check	08/21/2023		QuickBooks Payroll ...		-952.22	-2,163.46
<b>Total Checks and Payments</b>					-2,163.46	-2,163.46
<b>Deposits and Credits - 6 items</b>						
Transfer	08/04/2023				1,548.00	1,548.00
Paycheck	08/07/2023	DD1607	Hasting, Amy J		0.00	1,548.00
Paycheck	08/07/2023	DD1609	Wilcox, Karryn D		0.00	1,548.00
Paycheck	08/07/2023	DD1608	Roberts, Tawnya J		0.00	1,548.00
Paycheck	08/22/2023	DD1610	Hasting, Amy J		0.00	1,548.00
Paycheck	08/22/2023	DD1611	Wilcox, Karryn D		0.00	1,548.00
<b>Total Deposits and Credits</b>					1,548.00	1,548.00
<b>Total New Transactions</b>					-615.46	-615.46
<b>Ending Balance</b>					-356.94	32.91